Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 9

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Agarwal, Sara 5216 Claridge Ct Fairfax, VA 22032	1.American University 2.Professor 3.Washington, DC	09/11/2023	\$300.00	\$300.00
Harbeck, Judith 4106 Robertson Blvd Alexandria, VA 22309	1.N/A 2.N/A 3.N/A	09/07/2023	\$500.00	\$500.00
Lehner, Katherine 8810 Stockton Parkway Alexandria, VA 22308	1.N/A 2.N/A 3.N/A	09/07/2023	\$250.00	\$250.00
Total This Period			\$1,050.00	

Friends of Mateo Dunne (CC-23-00617)	Reporting Period: 09/01/2023 Through: 09/30/202		
(Page: 2 of 9		
No Schedule B results to display.			
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Friends of Mateo Dunne (CC-23-00617)	Reporting Period: 09/01/2023 Through: Page:	09/30/2023 3 of 9
No Schedule C results to display.		

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Google Mateo 1600 Amphitheatre Pkwy 09/01/2023 Internet Services \$6.00 Dunne Mountain View, CA 94043 Digital Inspiration Mateo 19330 Piper Pointe Ln **Design Services** 09/02/2023 \$79.95 Dunne Tomball, TX 77375 Google Mateo 1600 Amphitheatre Pkwy Internet Services 09/02/2023 \$12.00 Dunne Mountain View, CA 94043 Notarize.com 745 Boylston St Mateo **Notary Services** 09/02/2023 \$25.00 Dunne Boston, MA 02116 OpenAl Mateo 09/02/2023 3180 18th St Information Services \$20.00 Dunne San Francisco, CA 94110 Virginia Scope Mateo 103 Conjurers Dr 09/04/2023 \$53.90 Information Services Dunne Colonial Heights, VA 23834 Textedly Mateo 2536 E Workman Ave Communication Services 09/05/2023 \$256.00 Dunne West Covina, CA 91791 Capital One Mateo 1680 Capital One Drive 09/08/2023 \$39.00 Credit Card Services Dunne McLean, VA 22102 Capital One Mateo 1680 Capital One Drive 09/09/2023 \$65.23 Credit Card Services Dunne McLean, VA 22102 Brevo Mateo 09/11/2023 \$81.00 106 Boulevard Haussmann Communication Services Dunne Paris, France 75008, N/A 22202 110 Kippax St Mateo **Design Services** 09/11/2023 \$12.99 Surry Hills, New South Wales, Australia 2010, Dunne N/A 22202 Monumental Marketing 1950 W. Corporate Way Mateo Internet Services 09/23/2023 \$497.00 71135 Dunne Anaheim, CA 92801 **Total This Period** \$1,148.07

Reporting Period: 09/01/2023 Through: 09/30/2023

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No Schedule E-1 results to display.				

Friends of Mateo Dunne (CC-23-00617) No Schedule E-2 results to display.	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Dunne, Mateo 8701 Camden St 101 Alexandria, VA 22308		03/31/2023	\$8,017.84
Dunne, Mateo 8701 Camden St 101 Alexandria, VA 22308		06/08/2023	\$19,289.84
Dunne, Mateo 8701 Camden St 101 Alexandria, VA 22308		06/30/2023	\$3,060.39
Dunne, Mateo 8701 Camden St 101 Alexandria, VA 22308		08/31/2023	\$16,202.74
Total This Period			\$46,570.81

15. Ending loan balance

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\$46,570.81

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 3 1. Schedule A [Over \$100] \$1,050.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 13 \$610.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 16 \$1,660.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$1,148.07 10. Total [add lines 7, 8 and 9] \$1,148.07 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$46,570.81 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$46,570.81 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

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\$9.985.82

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$9,473.89 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,660.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$1,660.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$11,133.89 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,148.07 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,148.07 19. Ending Balance [Subtract Line 18b from Line 17e] \$9,985.82 Total Unpaid Debts [from Schedule F of this report] \$46,570.81 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$57,560.07 Receipts from Current Reporting Previous [Line 17d above] \$1,660.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$59,220.07 25. Total Funds Available [Add lines 21 and 24] \$59,220.07 26. Previous Disbursements [Line 28 from last report] \$48,086.18 27. Disbursements from Current Reporting Period \$1,148.07 [Line 18d above] 28. Total Disbursements this Election Cycle \$49,234.25